

4265 Department of Public Health

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2009-10	2010-11	2011-12
BEGINNING BALANCE	\$10,288	\$9,724	\$6,399
Prior year adjustments	<u>7,063</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance ^{1/}	\$17,351	\$9,724	\$6,399
Federal Grant Award ^{2/}	<u>43,144</u>	<u>43,144</u>	<u>43,144</u>
Total Resources	\$60,495	\$52,868	\$49,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	11,111	9,949	11,357
4265 Department of Public Health (Local Assistance)	<u>39,660</u>	<u>36,520</u> ^{3/}	<u>36,520</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,771</u>	<u>\$46,469</u>	<u>\$47,877</u>
FUND BALANCE	\$9,724	\$6,399	\$1,666

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2010-11 and FY 2011-12 reflect estimated grant award.

^{3/} Decrease from FY 2009-10 reflects the removal of one-time expenditures for the California Children's Services Program (administered by the Department of Health Care Services).